



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$31,826.00	\$7,956.46	\$3,978.25
This Month's Payment - sent to Beaverhead County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$774.74	\$619.76	\$154.98	\$77.47
This Month's Payment - sent to Beaverhead County				\$77.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$119.04	\$29.71	\$14.88
This Month's Payment - sent to Beaverhead County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$114.00	\$28.52	\$14.25
This Month's Payment - sent to Beaverhead County				\$14.25
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$723.12	\$180.78	\$90.39
This Month's Payment - sent to Beaverhead County				\$90.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.11	\$576.08	\$144.03	\$72.01



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### FY2016-17

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#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$72.01
<b>District Totals:</b>				<b>\$4,564.15</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,966,225.29	\$1,572,980.24	\$393,245.05	\$196,622.53
This Month's Payment - sent to Beaverhead County				\$196,622.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$163,361.95	\$130,689.60	\$32,672.35	\$16,336.20
This Month's Payment - sent to Beaverhead County				\$16,336.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,116.35	\$16,093.12	\$4,023.23	\$2,011.64
This Month's Payment - sent to Beaverhead County				\$2,011.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,618.75	\$12,495.04	\$3,123.71	\$1,561.88
This Month's Payment - sent to Beaverhead County				\$1,561.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,964.60	\$11,971.68	\$2,992.92	\$1,496.46
This Month's Payment - sent to Beaverhead County				\$1,496.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,270.00	\$5,016.00	\$1,254.00	\$627.00
This Month's Payment - sent to Beaverhead County				\$627.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,691.06	\$157,352.88	\$39,338.18	\$19,669.11
This Month's Payment - sent to Beaverhead County				\$19,669.11



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#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,590.60	\$28,472.48	\$7,118.12	\$3,559.06
This Month's Payment - sent to Beaverhead County				\$3,559.06
<b>District Totals:</b>				\$241,883.88



# Payment Report

## April Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,216,343.99	\$973,075.20	\$243,268.79	\$121,634.40
This Month's Payment - sent to Beaverhead County				\$121,634.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,323.60	\$61,858.88	\$15,464.72	\$7,732.36
This Month's Payment - sent to Beaverhead County				\$7,732.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,152.61	\$4,122.08	\$1,030.53	\$515.26
This Month's Payment - sent to Beaverhead County				\$515.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,458.75	\$5,967.04	\$1,491.71	\$745.88
This Month's Payment - sent to Beaverhead County				\$745.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,146.36	\$5,717.12	\$1,429.24	\$714.64
This Month's Payment - sent to Beaverhead County				\$714.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Beaverhead County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,894.98	\$55,116.00	\$13,778.98	\$6,889.50
This Month's Payment - sent to Beaverhead County				\$6,889.50



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,017.02	\$17,613.60	\$4,403.42	\$2,201.70
This Month's Payment - sent to Beaverhead County				\$2,201.70
<b>District Totals:</b>				\$140,600.94



# Payment Report

## April Payment

### FY2016-17

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$39,610.64	\$9,902.66	\$4,951.33
This Month's Payment - sent to Beaverhead County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,168.76	\$935.04	\$233.72	\$116.88
This Month's Payment - sent to Beaverhead County				\$116.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$187.04	\$46.71	\$23.38
This Month's Payment - sent to Beaverhead County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$179.20	\$44.76	\$22.40
This Month's Payment - sent to Beaverhead County				\$22.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$964.16	\$241.04	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$716.96	\$179.28	\$89.62



# Payment Report

## April Payment

### FY2016-17

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$89.62
<b>District Totals:</b>				<b>\$5,957.93</b>





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$396,410.01	\$317,128.00	\$79,282.01	\$39,641.00
This Month's Payment - sent to Beaverhead County				\$39,641.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,424.13	\$30,739.28	\$7,684.85	\$3,842.41
This Month's Payment - sent to Beaverhead County				\$3,842.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,439.64	\$3,551.68	\$887.96	\$443.96
This Month's Payment - sent to Beaverhead County				\$443.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$1,173.04	\$293.21	\$146.63
This Month's Payment - sent to Beaverhead County				\$146.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$1,123.84	\$281.00	\$140.48
This Month's Payment - sent to Beaverhead County				\$140.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$7,592.80	\$1,898.15	\$949.10
This Month's Payment - sent to Beaverhead County				\$949.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,175.41	\$5,740.32	\$1,435.09	\$717.54



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$717.54
<b>District Totals:</b>				<u>\$45,881.12</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$49,339.84	\$12,334.99	\$6,167.48
This Month's Payment - sent to Beaverhead County				\$6,167.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,744.91	\$1,395.92	\$348.99	\$174.49
This Month's Payment - sent to Beaverhead County				\$174.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$272.00	\$68.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$260.64	\$65.12	\$32.58
This Month's Payment - sent to Beaverhead County				\$32.58
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$1,446.24	\$361.56	\$180.78
This Month's Payment - sent to Beaverhead County				\$180.78
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,116.37	\$893.12	\$223.25	\$111.64



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$111.64
<b>District Totals:</b>				<b>\$7,334.77</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$35,718.48	\$8,929.58	\$4,464.81
This Month's Payment - sent to Beaverhead County				\$4,464.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$153.04	\$38.21	\$19.13
This Month's Payment - sent to Beaverhead County				\$19.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$146.56	\$36.68	\$18.32
This Month's Payment - sent to Beaverhead County				\$18.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$1,084.72	\$271.13	\$135.59
This Month's Payment - sent to Beaverhead County				\$135.59
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$646.56	\$161.61	\$80.82
This Month's Payment - sent to Beaverhead County				\$80.82
<b>District Totals:</b>				\$5,035.57



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$37,664.56	\$9,416.16	\$4,708.07
This Month's Payment - sent to Beaverhead County				\$4,708.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$170.00	\$42.50	\$21.25
This Month's Payment - sent to Beaverhead County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$162.88	\$40.72	\$20.36
This Month's Payment - sent to Beaverhead County				\$20.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$964.16	\$241.04	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$681.76	\$170.45	\$85.22
This Month's Payment - sent to Beaverhead County				\$85.22
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				<u>\$5,589.22</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0015 Reichle Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$53,231.04	\$13,307.77	\$6,653.88
This Month's Payment - sent to Beaverhead County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$306.00	\$76.50	\$38.25
This Month's Payment - sent to Beaverhead County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$293.20	\$73.28	\$36.65
This Month's Payment - sent to Beaverhead County				\$36.65
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,711.70	\$2,169.36	\$542.34	\$271.17
This Month's Payment - sent to Beaverhead County				\$271.17
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$963.52	\$240.90	\$120.44
This Month's Payment - sent to Beaverhead County				\$120.44
<b>District Totals:</b>				\$7,754.19





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,888,217.47	\$3,110,574.00	\$777,643.47	\$388,821.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$310,799.68	\$248,639.76	\$62,159.92	\$31,079.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,397.01	\$26,717.60	\$6,679.41	\$3,339.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,052.50	\$20,842.24	\$5,210.26	\$2,605.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,961.36	\$19,969.12	\$4,992.24	\$2,496.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,942.00	\$6,353.60	\$1,588.40	\$794.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,266.64	\$227,413.44	\$56,853.20	\$28,426.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$70,380.55	\$56,304.40	\$14,076.15	\$7,038.05
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
<b>County Totals</b>				\$464,601.77



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### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

Elementary Payment	\$278,119.71
High School Payment	\$140,600.94
K12 Payment	\$45,881.12
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$464,601.77